

ANC 7B Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$4,102.12
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Receipts

District Allotment	\$4,082.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,082.66
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Total Funds Available During Quarter	\$8,184.78
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Disbursements

1. Personnel	\$50.00
2. Direct Office Cost	\$690.00
3. Communication	\$793.51
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$520.12
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$2,092.63
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Ending Balances: Checking	\$6,092.15
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary: _____

Date: 10/17/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/2/2018	PNC Bank	8		\$13.00	
5996	1/11/2018	Ryland Epworth UMC	2		\$200.00	
5997	1/11/2018	Michael McAllister	2		\$30.00	
5998	1/15/2018	ANC Security Fund	1		\$25.00	
6073	1/30/2018	ANC Security Fund	1		\$25.00	
	2/1/2018	PNC Bank	8		\$13.00	
5999	2/11/2018	VOID	9			
6000	2/11/2018	VOID	9			
6001	2/11/2018	VOID	0			
6002	2/11/2018	Ryland Epworth United Methodist	2		\$200.00	
6003	2/11/2018	Michael McAllister	2		\$30.00	
6004	2/12/2018	Earthlink, Inc.	3		\$27.90	
6005	2/12/2018	Nauticon Imaging Systems	7		\$185.06	
6006	2/28/2018	Earthlink, Inc.	3		\$27.90	
	3/1/2018	PNC Bank	8		\$13.00	
6007	3/2/2018	Verizon	3		\$174.29	
6008	3/2/2018	Nauticoon Office Solutions	7		\$150.00	
6009	3/2/2018	Ryland Epworth United Methodist	2		\$200.00	
6010	3/2/2018	Sylvester Perry	2		\$30.00	
6011	3/13/2018	Earthlink, Inc.	3		\$27.90	
6012	3/13/2018	Verizoon	3		\$535.52	
6013	3/13/2018	Nauticon Imaging Systems	7		\$185.06	
	3/27/2018	DC Gov't Allotment	D-A	\$4,082.66		